

**ISIN**                      **DE000BB2GB42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2024	121 EUR	81 EUR	0 EUR	0 EUR
02-10-2024	207 EUR	83 EUR	0 EUR	0 EUR
01-10-2024	108 EUR	40 EUR	0 EUR	0 EUR